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363a

Please complete in typescript,
or in bold black capitals

CHFP010

Company Number

02579363

Company Name in full

Macquarie UK Holdings Limited

Date of this return

The information in this return is made up
to

Day Month Year

1 4 0 1 2 0 0 8

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here
Companies House will then send a form
at the appropriate time

Day Month Year

Registered Office

Show here the address at the date of
this return

Level 30, CityPoint, 1 Ropemaker Street

Any change of
registered office **must**
be notified on form
287

Post town

London

County / Region

UK Postcode

EC2Y 9HD

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

7415

7487

If the code number cannot be determined,
give a brief description of principal
activity

THURSDAY



LR8F5XEF

LD2

21/02/2008

329

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

Name

* Style / Title

Forename(s)

James William

Surname

Greenfield

Address ††

5 Orkney Gardens, Wickford, Essex

Post town

County / Region

UK Postcode

Ss12 9Gs

Country

United Kingdom

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

Robert John

Tallentire

Stormore, 9 Green Lane, Oxhey

Hertfordshire

UK Postcode WD19 4NL

United Kingdom

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	9
		0	8
		1	9
		6	5
Forename(s)	James Stuart		
Surname	Craig		
<input checked="" type="checkbox"/> Address ††	Level 25, Citypoint, 1 Ropemaker Street		
Post town	London		
County / Region		UK Postcode	EC2Y 9HD
Country	United Kingdom	Nationality	Australian
Business occupation	Banker		

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	5
		0	9
		1	9
		5	9
Forename(s)	Peter		
Surname	Kirk		
<input type="checkbox"/> Address ††	Bolney House , Jubilee Road, Finchampstead		
Post town	London		
County / Region		UK Postcode	RG40 3RU
Country		Nationality	New Zealand
Business occupation	Solicitor		

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the

case of a director
that is a
corporation or a
Scottish firm, the
name is the
corporate or firm
name

†† Tick this box if the
address shown is a
service address for
the beneficiary of a
Confidentiality Order
granted under section
723B of the
Companies Act 1985
otherwise, give your
usual residential
address. In the case of
a corporation or
Scottish firm, give the
registered or principal
office address

Name

* Style / Title

Day Month Year

Date of birth

0 2 0 7 1 9 6 3

Forename(s) Ian James

Surname Learmonth

☐

Address ††

101 Blenheim Crescent

Post town London

County / Region

UK Postcode W11 2EQ

Country United Kingdom

Nationality Australian

Business occupation Director

* Voluntary details

Directors In the

case of a director
that is a
corporation or a
Scottish firm, the
name is the
corporate or firm
name

†† Tick this box if the
address shown is a
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granted under section
723B of the
Companies Act 1985
otherwise, give your
usual residential
address. In the case of
a corporation or
Scottish firm, give the
registered or principal
office address

Name

* Style / Title

Day Month Year

Date of birth

1 3 0 1 1 9 6 8

Forename(s) Robert John

Surname Tallentire

☐

Address ††

Stormore, 9 Green Lane, Oxhey

Post town Hertfordshire

County / Region

UK Postcode WD19 4NL

Country United Kingdom

Nationality New Zealand

Business occupation Accountant

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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☐ **Address ††**

Name * Style / Title _____

Date of birth Day Month Year
 0 4 0 2 1 9 5 5

Forename(s) John

Surname Walker

Address †† 301, Juneart Villa,, Sungbuk-Dong, 272-6 Sungbuk-Gu

Post town Seoul,

County / Region _____ **UK Postcode** _____

Country Korea, Democratic People's Republic of **Nationality** Australian

Business occupation Director

* Voluntary details

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

☐ **Address ††**

Name * Style / Title _____

Date of birth Day Month Year

Forename(s) _____

Surname _____

Address †† _____

Post town _____

County / Region _____ **UK Postcode** _____

Country _____ **Nationality** _____

Business occupation _____

Issued share capital

Enter details of all the shares in issue at the date of this return

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
See attached schedule			
Totals			

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed**Date**

19/02/2008

† Please delete as appropriate

† a director / ~~secretary~~

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

4

continuation sheets

(enter number)

Company Secretarial Group, Macquarie Bank, Level

25, Citypoint, 1 Ropemaker Street, London, EC2Y 9HD,

United Kingdom Tel

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DX number

DX exchange

Issued share capital
Schedule to form 363a

CHFP010

Company Number

02579363

Company Name in full

Macquarie UK Holdings Limited

Currency

Pounds Sterling

Issued share capital

Enter details of all the shares in issue at the date of this return

Class

(e.g. Ordinary/Preference)

Number of shares
issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	100	£100 00
Totals	100	100 00

Issued share capital

Schedule to form 363a

CHFP010

Company Number

02579363

Company Name in full

Macquarie UK Holdings Limited

Currency

South Korean Won

Issued share capital	Class	Number of shares	Aggregate Nominal
Enter details of all the shares in issue at the date of this return	(e g Ordinary/Preference)	issued	Value
			(i e Number of shares issued multiplied by nominal value per share, or total amount of stock)
Class A Redeemable Preference		63,600	KRW63,600,000,000 00
Totals		63,600	63,600,000,000 00

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

02579363

Company Name in full

Macquarie UK Holdings Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Macquarie Capital International Holdings Pty Limited	£1 00 Ordinary		
Address 	Shares Held 100		
UK postcode			
Name 			
Address 			
UK postcode			
Name 			
Address 			
UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number

02579363

Company Name in full

Macquarie UK Holdings Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Macquarie Capital International Holdings Pty Limited Address UK postcode	KRW1,000,000 00 Class A Redeemable Preference Shares Held 63,600		
Name Address UK postcode			
Name Address UK postcode			